

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,978,195	\$ 600,758,084
2	CLP HOLDINGS	18,507,257	\$ 1,543,505,234
3	HK & CHINA GAS	275,635,017	\$ 4,382,596,770
4	WHARF HOLDINGS	36,487,533	\$ 806,374,479
5	HSBC HOLDINGS	90,582,364	\$ 5,448,529,195
6	POWER ASSETS	28,454,443	\$ 1,656,048,583
8	PCCW	67,532,030	\$ 320,777,143
10	HANG LUNG GROUP	3,019,044	\$ 63,098,020
11	HANG SENG BANK	21,957,670	\$ 3,809,655,745
12	HENDERSON LAND	22,981,713	\$ 896,286,807
14	HYSAN DEV	3,992,344	\$ 126,158,070
16	SHK PPT	15,586,377	\$ 1,917,124,371
17	NEW WORLD DEV	58,574,914	\$ 650,181,545
19	SWIRE PACIFIC A	16,078,769	\$ 1,230,025,829
20	WHEELLOCK	6,568,388	\$ 344,183,531
23	BANK OF E ASIA	42,547,978	\$ 771,820,321
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	68,889,857	\$ 4,284,949,105
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,099,014	\$ 7,745,362
41	GREAT EAGLE H	326,147	\$ 8,740,740
43	C.P. POKPHAND	4,828,000	\$ 3,427,880
45	HK&S HOTELS	3,293,055	\$ 29,341,120
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,229,392	\$ 25,079,597
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	39,326,988	\$ 1,879,830,026
69	SHANGRI-LA ASIA	25,039,825	\$ 207,830,548
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	681,007	\$ 3,003,241
81	CH OVS G OCEANS	2,918,000	\$ 17,653,900
83	SINO LAND	32,329,858	\$ 378,905,936
86	SUN HUNG KAI CO	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	7,900,000	\$ 21,409,000
101	HANG LUNG PPT	59,266,716	\$ 1,127,252,938
102	SUMMIT ASCENT	1,748,364	\$ 1,853,266
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,260,940
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,474,000	\$ 16,302,440
119	POLY PROPERTY	5,918,345	\$ 20,418,290
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	9,558,385	\$ 16,918,341
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	20,630,481	\$ 144,000,757
136	HENGTEN NET	1,020,654,112	\$ 117,375,223
142	FIRST PACIFIC	14,874,516	\$ 40,309,938
144	CHINA MER PORT	31,412,871	\$ 437,895,422
148	KINGBOARD HLDG	9,078,778	\$ 227,877,328
151	WANT WANT CHINA	399,971,177	\$ 2,839,795,357
152	SHENZHEN INT'L	6,779,313	\$ 123,383,497
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,958,000	\$ 16,251,400
163	EMPEROR INT'L	832,816	\$ 1,415,787
165	CHINA EB LTD	35,605,987	\$ 509,165,614
168	TSINGTAO BREW	14,885,509	\$ 753,951,031
171	SILVER GRANT	8,608,000	\$ 9,813,120
173	K. WAH INT'L	630,639	\$ 2,825,263
175	GEELY AUTO	237,265,525	\$ 3,682,360,948
177	JIANGSU EXPRESS	2,547,047	\$ 27,660,930
178	SA SA INT'L	117,722,077	\$ 213,076,959
179	JOHNSON ELEC H	461,003	\$ 8,528,556
182	CONCORD NE	8,870,000	\$ 3,326,250
189	DONGYUE GROUP	30,857,345	\$ 131,143,716
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	6,658,000	\$ 3,329,000
200	MELCO INT'L DEV	16,066,148	\$ 344,618,875
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	29,333,722	\$ 46,053,944
220	U-PRESID CHINA	19,510,991	\$ 168,574,962
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,206,000	\$ 1,664,280
241	ALI HEALTH	137,050,024	\$ 1,378,723,241
242	SHUN TAK HOLD	15,392,400	\$ 64,032,384
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	8,632,000	\$ 14,588,080
257	CHINA EB INT'L	107,007,762	\$ 658,097,736
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	32,570,016	\$ 331,562,763
268	KINGDEE INT'L	291,558,706	\$ 2,836,866,209
270	GUANGDONG INV	3,136,946	\$ 52,637,954
272	SHUI ON LAND	14,593,676	\$ 26,852,364
273	MASON GP HOLD	19,400,000	\$ 1,202,800
285	BYD ELECTRONIC	83,103,567	\$ 1,442,677,923
286	AIDIGONG	7,490,000	\$ 3,745,000
288	WH GROUP	151,830,871	\$ 1,331,556,739
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,979,719	\$ 1,236,663,409
293	CATHAY PAC AIR	57,099,154	\$ 630,374,660
297	SINOFERT	21,488,627	\$ 18,480,219
303	VTECH HOLDINGS	1,260,371	\$ 99,191,198
308	CHINA TRAVEL HK	25,326,764	\$ 36,977,075
315	SMARTONE TELE	2,374,684	\$ 14,651,800
316	OOIL	0	\$ 0
317	COMEC	4,803,740	\$ 28,149,916
321	TEXWINCA HOLD	4,396,000	\$ 8,572,200
322	TINGYI	53,918,179	\$ 758,089,597
323	MAANSHAN IRON	69,787,017	\$ 218,433,363
327	PAX GLOBAL	16,503,468	\$ 67,169,115
330	ESPRIT HOLDINGS	37,623,331	\$ 57,187,463
336	HUABAO INTL	3,462,292	\$ 10,006,024
337	GREENLAND HK	4,075,780	\$ 14,632,050
338	SHANGHAI PEICHEM	75,278,853	\$ 174,646,939
341	CAFE DE CORAL H	4,847,029	\$ 95,195,650
342	NEWOCEAN ENERGY	70,397,940	\$ 80,253,652
345	VITASOY INT'L	96,849,470	\$ 2,735,997,528
347	ANGANG STEEL	83,211,105	\$ 267,107,647
354	CHINASOFT INT'L	310,035,786	\$ 1,602,885,014
358	JIANGXI COPPER	20,618,070	\$ 222,262,795

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
363	SHANGHAI IND H	2,675,587	\$ 39,973,270
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	210,041,679	\$ 856,970,050
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	137,412,830	\$ 4,349,116,070
386	SINOPEC CORP	282,746,841	\$ 1,334,565,090
388	HKEX	18,376,045	\$ 5,145,292,600
390	CHINA RAILWAY	66,320,435	\$ 324,306,927
392	BEIJING ENT	1,879,094	\$ 68,774,840
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	26,060,769	\$ 84,436,892
412	CHINA SDHS FIN	33,726,000	\$ 8,330,322
425	MINTH GROUP	41,585,861	\$ 1,133,214,712
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,041,602	\$ 32,497,982
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	67,301,897	\$ 11,845,134
460	SIHUAN PHARM	90,046,343	\$ 83,743,099
467	UNITEDENERGY GP	8,360,000	\$ 11,453,200
468	GAPACK	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	27,961,000	\$ 120,511,910
488	LAI SUN DEV	169,500	\$ 1,776,360
489	DONGFENG GROUP	53,227,793	\$ 367,271,772
493	GOME RETAIL	1,812,161,911	\$ 1,359,121,433
494	LI & FUNG	296,035,380	\$ 245,709,365
496	KASEN	7,102,000	\$ 25,283,120
497	CSI PROPERTIES	3,000,000	\$ 960,000
506	CHINA FOODS	2,870,000	\$ 9,126,600
508	DINGYI GP INV	24,410,000	\$ 6,224,550
511	TVB	5,989,234	\$ 72,349,947
512	CHINAGRANDPHARM	9,456,000	\$ 50,305,920
517	COSCO SHIP INTL	2,043,480	\$ 4,393,482
520	XIABUXIABU	27,271,757	\$ 285,808,013
522	ASM PACIFIC	12,367,554	\$ 1,448,240,573
525	GUANGSHEN RAIL	11,329,146	\$ 27,643,116
526	CHINA AUTO NR	1,614,000	\$ 1,113,660
530	GOLDIN FIN HOLD	15,463,768	\$ 27,061,594

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	23,476,000	\$ 29,110,240
538	AJISEN (CHINA)	1,927,120	\$ 5,395,936
546	FUFENG GROUP	42,059,025	\$ 151,412,490
547	DIGITAL DOMAIN	246,249,457	\$ 18,714,959
548	SHENZHENEXPRESS	41,398,096	\$ 465,314,599
551	YUE YUEN IND	16,087,381	\$ 390,923,358
552	CHINACOMSERVICE	49,389,701	\$ 283,990,781
563	SH IND URBAN	1,228,000	\$ 1,215,720
570	TRAD CHI MED	46,131,280	\$ 180,834,618
576	ZHEJIANGEXPRESS	6,920,079	\$ 50,654,978
579	JNCEC	3,594,243	\$ 4,852,228
581	CHINA ORIENTAL	18,694,843	\$ 56,832,323
586	CONCH VENTURE	36,475,919	\$ 1,393,380,106
588	BEIJING N STAR	1,760,000	\$ 4,576,000
590	LUK FOOK HOLD	5,708,226	\$ 137,853,658
596	INSPUR INT'L	9,334,000	\$ 30,055,480
598	SINOTRANS	44,405,974	\$ 130,997,623
603	CHINA OIL & GAS	6,237,920	\$ 1,840,186
604	SHENZHEN INVEST	28,116,967	\$ 86,319,089
606	CHINA AGRI	14,234,102	\$ 59,213,864
607	FULLSHARE	437,987,394	\$ 74,019,870
622	OSHDORI	24,868,800	\$ 21,138,480
627	FULLSUN INT'L	4,230,000	\$ 604,890
631	SANY INT'L	6,803,591	\$ 31,432,590
636	KERRY LOG NET	2,238,000	\$ 29,183,520
639	SHOUGANG RES	11,330,000	\$ 19,261,000
656	FOSUN INTL	62,769,586	\$ 773,321,300
658	C TRANSMISSION	27,147,565	\$ 153,383,742
659	NWS HOLDINGS	17,189,754	\$ 200,088,737
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	136,905,470	\$ 387,442,480
667	CHINA EAST EDU	6,132,840	\$ 106,343,446
669	TECHTRONIC IND	24,425,885	\$ 1,643,862,061
670	CHINA EAST AIR	88,252,633	\$ 377,721,269
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	5,656,744	\$ 143,398,460
686	PANDA GREEN	58,020,300	\$ 13,982,892
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	55,821,762	\$ 1,655,115,243
691	SHANSHUI CEMENT	1,676,700	\$ 5,331,906

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
694	BEIJING AIRPORT	38,909,524	\$ 269,253,906
696	TRAVELSKY TECH	19,337,691	\$ 388,687,589
697	SHOUGANG INT'L	65,077,871	\$ 24,729,591
698	TONGDA GROUP	115,382,526	\$ 121,151,652
699	CAR INC	45,991,769	\$ 245,596,046
700	TENCENT	51,089,452	\$ 20,384,691,348
708	EVERG HEALTH	5,115,000	\$ 38,106,750
709	GIORDANO INT'L	2,927,641	\$ 7,055,615
710	BOE VARITRONIX	851,812	\$ 2,146,566
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	13,570,836	\$ 12,213,752
728	CHINA TELECOM	91,117,461	\$ 291,575,875
732	TRULY INT'L	22,792,833	\$ 29,402,755
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,494,900	\$ 17,550,126
751	SKYWORTH GROUP	42,353,663	\$ 107,578,304
752	PICO FAR EAST	400,000	\$ 924,000
753	AIR CHINA	110,517,138	\$ 860,928,505
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	129,724,334	\$ 928,826,231
763	ZTE	46,464,098	\$ 1,363,721,276
772	CHINA LIT	34,175,062	\$ 1,261,059,788
777	NETDRAGON	2,154,073	\$ 46,420,273
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	19,212,657	\$ 256,296,844
788	CHINA TOWER	1,637,394,144	\$ 2,947,309,459
798	CEOVU	0	\$ 0
799	IGG	98,254,227	\$ 640,617,560
806	VALUE PARTNERS	43,305,251	\$ 217,392,360
807	SIICENVIRONMENT	2,051,600	\$ 3,241,528
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	346,008	\$ 2,076,048
813	SHIMAO PROPERTY	26,694,535	\$ 856,894,574
816	HUADIAN FUXIN	3,638,446	\$ 5,457,669
817	CHINA JINMAO	160,658,340	\$ 1,008,934,375
818	HI SUN TECH	1,518,000	\$ 1,988,580
819	TIANNENG POWER	121,519,285	\$ 764,356,303
823	LINK REIT	16,037,606	\$ 1,383,243,518
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	680,000	\$ 3,434,000
836	CHINA RES POWER	11,618,257	\$ 129,892,113

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
839	CHINA EDU GROUP	49,978,511	\$ 579,750,728
853	MICROPORT	55,356,477	\$ 534,743,568
855	CHINA WATER	73,330,597	\$ 481,048,716
856	VSTECs	5,420,250	\$ 22,765,050
857	PETROCHINA	198,964,635	\$ 783,920,662
860	WE SOLUTIONS	25,953,920	\$ 11,679,264
861	DC HOLDINGS	7,181,000	\$ 31,668,210
867	CMS	31,221,000	\$ 375,900,840
868	XINYI GLASS	79,947,657	\$ 865,033,649
874	BAIYUNSHAN PH	4,375,303	\$ 115,289,234
877	O-NET TECH GP	4,651,248	\$ 19,907,341
880	SJM HOLDINGS	91,126,346	\$ 956,826,633
881	ZHONGSHENG HLDG	177,155,130	\$ 5,642,390,891
882	TIANJIN DEV	842,000	\$ 1,919,760
883	CNOOC	129,003,225	\$ 1,744,123,602
884	CIFI HOLD GP	115,256,787	\$ 742,253,708
895	DONGJIANG ENV	769,450	\$ 5,093,759
902	HUANENG POWER	104,143,650	\$ 411,367,418
906	COFCO PACKAGING	20,375,024	\$ 66,015,078
914	CONCH CEMENT	49,827,710	\$ 2,872,567,482
916	CHINA LONGYUAN	46,619,683	\$ 234,963,202
921	HISENSE HA	3,632,000	\$ 34,939,840
931	CHINA LNG	8,383,971	\$ 4,191,986
934	SINOPEC KANTONS	11,017,500	\$ 38,120,550
939	CCB	395,995,740	\$ 2,680,891,160
941	CHINA MOBILE	52,495,907	\$ 3,475,229,043
950	LEE'S PHARM	1,805,000	\$ 8,519,600
951	CHAOWEI POWER	1,189,000	\$ 3,317,310
956	CHINA SUNTIEN	1,968,000	\$ 4,624,800
958	HN RENEWABLES	47,309,543	\$ 146,659,583
960	LONGFOR GROUP	42,337,166	\$ 1,583,410,008
966	CHINA TAIPING	41,394,350	\$ 819,608,130
968	XINYI SOLAR	86,719,595	\$ 520,317,570
973	L'OCCITANE	1,284,928	\$ 24,439,331
978	CHI MER LAND	0	\$ 0
981	SMIC	448,451,675	\$ 6,924,093,862
991	DATANG POWER	27,815,121	\$ 41,166,379
992	LENOVO GROUP	528,869,869	\$ 3,120,332,227
995	ANHUIEXPRESSWAY	344,000	\$ 1,720,000
998	CITIC BANK	34,766,067	\$ 159,228,587
999	I.T	244,000	\$ 490,440

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1003	HUANXI MEDIA	1,410,000	\$ 2,284,200
1030	SEAZEN	259,217,288	\$ 2,358,877,321
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	6,918,000	\$ 6,502,920
1038	CKI HOLDINGS	6,280,988	\$ 361,156,810
1044	HENGAN INT'L	42,346,511	\$ 2,557,729,264
1052	YUEXIUTRANSPORT	382,000	\$ 2,822,980
1055	CHINA SOUTH AIR	183,813,141	\$ 981,562,173
1060	ALI PICTURES	618,485,680	\$ 902,989,093
1061	ESSEX BIO-TECH	223,000	\$ 1,360,300
1066	WEIGAO GROUP	53,781,289	\$ 537,275,077
1068	YURUN FOOD	17,444,000	\$ 13,606,320
1070	TCL ELECTRONICS	1,050,953	\$ 4,266,869
1071	HUADIAN POWER	31,058,712	\$ 90,070,265
1072	DONGFANG ELEC	3,004,463	\$ 14,391,378
1076	IMPERIAL PAC	137,100,000	\$ 12,887,400
1083	TOWNGAS CHINA	5,619,683	\$ 30,739,666
1086	GOODBABY INTL	16,523,720	\$ 26,603,189
1088	CHINA SHENHUA	52,685,142	\$ 827,156,729
1089	LEYOU TECH H	28,517,465	\$ 73,860,234
1093	CSPC PHARMA	98,030,453	\$ 1,854,736,171
1098	ROAD KING INFRA	475,000	\$ 7,324,500
1099	SINOPHARM	36,667,369	\$ 1,067,020,438
1109	CHINA RES LAND	39,291,434	\$ 1,469,499,632
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	12,961,679	\$ 493,191,886
1113	CK ASSET	6,094,768	\$ 344,049,654
1114	BRILLIANCE CHI	248,810,552	\$ 1,938,234,200
1115	TIBET WATER	12,175,000	\$ 6,331,000
1117	CH MODERN D	1,558,802	\$ 1,808,210
1119	IDREAMSKY	0	\$ 0
1122	QINGLING MOTORS	578,000	\$ 1,109,760
1128	WYNN MACAU	97,660,670	\$ 2,016,692,836
1131	AGRITRADE RES	71,916,582	\$ 26,968,718
1133	HARBIN ELECTRIC	12,232,175	\$ 29,724,185
1137	HKTV	18,253,581	\$ 74,292,075
1138	COSCO SHIP ENGY	56,096,506	\$ 210,922,863
1140	OP FINANCIAL	2,032,000	\$ 2,905,760
1141	CMBC CAPITAL	235,829,075	\$ 31,601,096
1157	ZOOMLION	185,618,195	\$ 1,321,601,548
1169	HAIER ELEC	19,029,135	\$ 480,485,659

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1171	YANZHOU COAL	134,864,318	\$ 918,426,006
1176	ZHUGUANG HOLD	3,908,000	\$ 4,416,040
1177	SINO BIOPHARM	338,877,796	\$ 3,978,425,325
1186	CHINA RAIL CONS	55,777,547	\$ 481,918,006
1193	CHINA RES GAS	33,837,596	\$ 1,475,319,186
1196	REALORD GROUP	2,573,000	\$ 11,629,960
1199	COSCO SHIP PORT	19,758,654	\$ 125,665,039
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	162,285,371	\$ 335,930,718
1211	BYD COMPANY	145,680,573	\$ 6,992,667,504
1212	LIFESTYLE INT'L	5,599,885	\$ 51,910,934
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	930,000	\$ 855,600
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	9,032,090	\$ 145,416,649
1234	CHINA LILANG	2,148,035	\$ 14,348,874
1238	POWERLONG	10,296,200	\$ 53,025,430
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	25,425,731	\$ 1,474,692
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	9,142,000	\$ 40,133,380
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	7,000,000	\$ 79,940,000
1270	LANGHAM-SS	3,047,436	\$ 7,070,052
1282	GLORY SUN FIN	21,884,000	\$ 9,191,280
1286	IMPRO PRECISION	1,046,000	\$ 3,472,720
1288	ABC	116,399,797	\$ 389,939,320
1293	GRAND BAOXIN	16,001,726	\$ 25,122,710
1299	AIA	89,549,156	\$ 7,754,956,910
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	16,640,000	\$ 26,291,200
1308	SITC	4,991,294	\$ 49,663,375
1310	HKBN	17,141,881	\$ 229,701,205
1313	CHINARES CEMENT	65,023,949	\$ 661,943,801
1316	NEXTEER	46,038,898	\$ 314,445,673
1317	MAPLELEAF EDU	79,935,666	\$ 266,185,768
1330	DYNAGREEN ENV	2,338,572	\$ 8,161,616
1333	CHINA ZHONGWANG	67,874,518	\$ 211,089,751
1336	NCI	32,092,819	\$ 1,112,016,178
1337	RAZER	135,224,644	\$ 194,723,487

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1339	PICC GROUP	116,258,394	\$ 382,490,116
1347	HUA HONG SEMI	81,016,405	\$ 1,810,716,652
1349	FUDANZHANGJIANG	221,000	\$ 1,032,070
1359	CHINA CINDA	159,982,512	\$ 292,767,997
1360	NOVA GROUP	28,455,000	\$ 47,519,850
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	48,618,770	\$ 215,867,339
1375	CC SECURITIES	9,792,000	\$ 17,625,600
1378	CHINAHONGQIAO	52,480,700	\$ 251,907,360
1381	CANVEST ENV	11,655,861	\$ 43,476,362
1382	PACIFICTEXTILES	8,366,162	\$ 43,671,366
1383	SUNCITY GROUP	21,020,000	\$ 38,256,400
1385	SHANGHAI FUDAN	7,988,968	\$ 50,809,836
1387	CHINA DILI	25,285,038	\$ 65,993,949
1398	ICBC	365,097,192	\$ 2,150,422,461
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 5,411,300
1448	FU SHOU YUAN	5,220,260	\$ 37,481,467
1458	ZHOU HEI YA	22,499,000	\$ 112,495,000
1475	NISSIN FOODS	10,391,000	\$ 62,865,550
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	23,153,929	\$ 319,061,142
1508	CHINA RE	18,746,677	\$ 23,995,747
1513	LIVZON PHARMA	2,221,781	\$ 64,653,827
1515	CR MEDICAL	10,003,751	\$ 48,218,080
1521	FRONTAGE	14,362,000	\$ 69,368,460
1528	RS MACALLINE	1,729,800	\$ 11,641,554
1530	3SBIO	141,573,620	\$ 1,591,287,489
1548	GENSCRIPT BIO	69,819,391	\$ 1,312,604,551
1551	GRCB	0	\$ 0
1558	HEC PHARM	5,041,600	\$ 209,730,560
1565	VIRSCEND EDU	5,293,000	\$ 10,533,070
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	4,860,000	\$ 4,422,600
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	20,642,852	\$ 1,096,135,441
1585	YADEA	14,950,000	\$ 35,282,000
1589	CNLP	3,257,451	\$ 10,163,247
1600	TIAN LUN GAS	5,431,458	\$ 37,042,544
1606	CDB LEASING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	80,875,427	\$ 162,559,608
1617	NANFANG COMM	1,904,000	\$ 7,730,240
1618	MCC	8,288,993	\$ 14,339,958
1622	REDCO GROUP	9,572,000	\$ 35,799,280
1628	YUZHOU PPT	37,240,608	\$ 164,603,487
1636	CMRU	11,190,000	\$ 37,150,800
1638	KAISA GROUP	59,907,478	\$ 243,224,361
1658	PSBC	368,257,704	\$ 1,955,448,408
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	4,206,813	\$ 31,551,098
1668	CHINASOUTHCITY	24,012,000	\$ 25,692,840
1672	ASCLETIS-B	10,848,000	\$ 33,520,320
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	9,569,033	\$ 10,430,246
1681	CONSUN PHARMA	2,280,000	\$ 9,074,400
1686	SUNEVISION	1,415,972	\$ 7,901,124
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	15,047,991	\$ 169,139,419
1727	HEBEI CONS	2,029,500	\$ 10,573,695
1728	ZHENGTONGAUTO	102,240,033	\$ 268,891,287
1755	S-ENJOY SERVICE	3,920,000	\$ 58,016,000
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	10,534,000	\$ 18,539,840
1766	CRRC	101,622,727	\$ 594,492,953
1772	GANFENGLITHIUM	4,590,100	\$ 99,834,675
1773	TIANLI EDU	14,911,000	\$ 59,644,000
1776	GF SEC	47,533,478	\$ 485,792,145
1777	FANTASIA	23,472,000	\$ 38,494,080
1778	COLOUR LIFE	22,061,004	\$ 98,612,688
1787	SD GOLD	3,524,248	\$ 65,832,953
1788	GUOTAI JUNAN I	170,531,915	\$ 238,744,681
1789	AK MEDICAL	4,689,862	\$ 59,748,842
1797	KOOLEARN	35,799,641	\$ 905,730,917
1798	DATANG RENEW	5,695,000	\$ 4,499,050
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	87,226,656	\$ 546,911,133
1801	INNOVENT BIO-B	22,707,230	\$ 723,225,276
1806	HUIFU PAYMENT	1,906,116	\$ 5,299,002
1810	XIAOMI-W	1,003,183,477	\$ 13,282,149,235
1811	CGN NEW ENERGY	3,792,000	\$ 4,095,360

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	69,610,899	\$ 818,624,172
1816	CGN POWER	257,354,534	\$ 535,297,431
1818	ZHAOJIN MINING	101,596,582	\$ 923,512,930
1829	CMEC	3,891,706	\$ 12,492,376
1833	PA GOODDOCTOR	34,126,036	\$ 2,108,989,025
1836	STELLA HOLDINGS	1,328,717	\$ 16,343,219
1837	NATURAL FOOD IH	986,000	\$ 1,419,840
1848	CALC	2,006,500	\$ 16,814,470
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	768,601	\$ 2,459,523
1862	JINGRUI HLDGS	1,994,000	\$ 5,084,700
1873	VIVA BIOTECH	7,218,000	\$ 33,852,420
1876	BUD APAC	128,002,982	\$ 3,315,277,234
1877	JUNSHI BIO-B	2,200,200	\$ 56,545,140
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,908,501	\$ 194,801,130
1883	CITIC TELECOM	12,316,708	\$ 35,348,952
1888	KB LAMINATES	29,080,703	\$ 285,281,696
1890	CHINA KEPEI	0	\$ 0
1896	MAOYAN ENT	3,417,600	\$ 52,631,040
1898	CHINA COAL	16,047,278	\$ 48,462,780
1899	XINGDA INT'L	967,746	\$ 2,177,429
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	1,390,000	\$ 16,012,800
1910	SAMSONITE	61,941,212	\$ 1,173,166,555
1911	CR HOLDINGS	402,172	\$ 6,032,580
1913	PRADA	26,569,371	\$ 765,197,885
1916	JIANGXI BANK	296,500	\$ 1,239,370
1918	SUNAC	90,354,153	\$ 4,061,419,177
1919	COSCO SHIP HOLD	63,737,030	\$ 202,683,755
1928	SANDS CHINA LTD	59,467,840	\$ 2,676,052,800
1929	CHOW TAI FOOK	8,956,851	\$ 74,073,158
1951	JXR	17,665,920	\$ 216,584,179
1958	BAIC MOTOR	38,218,260	\$ 171,982,170
1963	BCQ	956,809	\$ 4,477,866
1966	CHINA SCE GROUP	13,463,473	\$ 64,893,940
1970	IMAX CHINA	2,270,700	\$ 42,689,160
1972	SWIREPROPERTIES	37,957,374	\$ 1,047,623,522
1988	MINSHENG BANK	441,415,504	\$ 2,635,250,559
1992	FOSUN TOURISM	408,200	\$ 4,628,988
1995	EVERSUNSHINE LS	17,930,000	\$ 125,330,700

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	47,621,167	\$ 2,338,199,300
1999	MAN WAH HLDGS	25,293,709	\$ 165,167,920
2001	NEW HIGHER EDU	20,978,000	\$ 67,968,720
2003	VCREDIT	145,200	\$ 964,128
2005	SSY GROUP	56,392,677	\$ 390,237,325
2006	JINJIANGCAPITAL	11,574,000	\$ 18,634,140
2007	COUNTRY GARDEN	480,866,252	\$ 5,808,864,324
2009	BBMG	112,143,249	\$ 272,508,095
2013	WEIMOB INC	65,976,308	\$ 307,449,595
2016	CZBANK	0	\$ 0
2018	AAC TECH	88,112,217	\$ 5,736,105,327
2019	DEXIN CHINA	1,604,000	\$ 5,004,480
2020	ANTA SPORTS	14,602,719	\$ 1,124,409,363
2038	FIH	219,506,180	\$ 344,624,703
2039	CIMC	11,468,219	\$ 91,172,341
2048	E-HOUSE ENT	4,565,886	\$ 32,828,720
2051	51 CREDIT CARD	7,280,500	\$ 10,702,335
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,419,500
2099	CHINAGOLDINTL	132,800	\$ 897,728
2128	CHINA LESSO	34,632,449	\$ 391,346,674
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	227,642,788	\$ 1,418,214,569
2196	FOSUN PHARMA	45,033,213	\$ 1,083,048,773
2199	REGINA MIRACLE	1,688,441	\$ 8,188,939
2202	CHINA VANKE	48,120,403	\$ 1,549,476,977
2208	GOLDWIND	43,116,092	\$ 403,566,621
2222	NVC LIGHTING	31,494,000	\$ 8,975,790
2232	CRYSTAL INTL	3,956,557	\$ 12,542,286
2233	WESTCHINACEMENT	8,063,000	\$ 11,691,350
2238	GAC GROUP	437,381,520	\$ 4,111,386,288
2255	HAICHANG HLDG	8,069,000	\$ 7,826,930
2269	WUXI BIO	13,003,138	\$ 1,378,332,628
2280	HC GROUP	32,694,434	\$ 92,525,248
2282	MGM CHINA	71,696,326	\$ 1,058,237,772
2298	COSMO LADY	3,958,000	\$ 4,749,600
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	874,000	\$ 2,569,560
2313	SHENZHOU INTL	15,235,806	\$ 1,787,160,044
2314	LEE & MAN PAPER	39,800,339	\$ 245,966,095

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2318	PING AN	1,118,912,338	\$ 111,387,723,248
2319	MENGNU DAIRY	80,754,027	\$ 2,596,241,968
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	86,135,898	\$ 833,795,493
2329	GUORUI PPT	5,489,296	\$ 8,837,767
2331	LI NING	23,794,395	\$ 659,104,742
2333	GREATWALL MOTOR	489,345,604	\$ 2,950,753,992
2338	WEICHAI POWER	110,730,591	\$ 1,751,757,950
2342	COMBA	71,826,447	\$ 183,157,440
2343	PACIFIC BASIN	270,454,460	\$ 419,204,413
2356	DAHSHING BANKING	810,682	\$ 8,755,366
2357	AVICHINA	60,828,550	\$ 218,374,495
2359	WUXI APPTec	8,494,912	\$ 887,718,304
2362	JINCHUAN INTL	30,870,000	\$ 20,991,600
2378	PRU	0	\$ 0
2380	CHINA POWER	40,930,821	\$ 68,763,779
2382	SUNNY OPTICAL	31,599,858	\$ 4,490,339,822
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,708,822	\$ 47,087,787
2388	BOC HONG KONG	40,958,168	\$ 1,183,691,055
2389	BJ ENT M&H	4,326,580	\$ 640,334
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	213,000	\$ 1,022,400
2588	BOC AVIATION	10,180,325	\$ 760,470,278
2600	CHALCO	119,486,710	\$ 315,444,914
2601	CPIC	129,141,603	\$ 3,996,932,613
2607	SH PHARMA	13,689,457	\$ 216,293,421
2608	SUNSHINE 100	609,000	\$ 864,780
2611	GTJA	8,044,741	\$ 116,166,060
2616	CSTONE PHARMA-B	5,635,500	\$ 59,510,880
2628	CHINA LIFE	61,687,633	\$ 1,357,127,926
2638	HKELECTRIC-SS	96,636,846	\$ 773,094,768
2666	UNI MEDICAL	32,826,031	\$ 196,627,926
2669	CHINA OVS PPT	44,502,005	\$ 233,190,506
2678	TEXHONG TEXTILE	1,520,154	\$ 14,532,672
2688	ENN ENERGY	12,930,117	\$ 1,229,007,621
2689	ND PAPER	155,433,708	\$ 1,277,665,080
2727	SH ELECTRIC	28,989,268	\$ 75,082,204
2768	JIAYUAN INTL	18,882,051	\$ 57,212,615
2777	R&F PROPERTIES	50,729,760	\$ 711,231,235
2778	CHAMPION REIT	6,383,177	\$ 32,362,707

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2799	CHINA HUARONG	197,343,439	\$ 254,573,036
2800	TRACKER FUND	26,874,516	\$ 784,735,867
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	31,735,800	\$ 493,174,332
2823	ISHARES A50	90,762,264	\$ 1,417,706,564
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,382,150	\$ 390,638,325
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	40,500	\$ 46,048,500
2843	AMUNDI A50	0	\$ 0
2845	GX CN ELE VEH	0	\$ 0
2846	ISHARES CSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	25,962,059	\$ 48,029,809
2866	COSCO SHIP DEV	25,481,590	\$ 23,697,879
2868	BJ CAPITAL LAND	38,849,499	\$ 96,346,758
2869	GREENTOWN SER	48,070,747	\$ 446,096,532
2877	SHINEWAY PHARM	4,347,357	\$ 32,170,442
2880	DALIAN PORT	2,400,000	\$ 2,280,000
2883	CHINA OILFIELD	23,156,175	\$ 295,472,793

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	3,858,021	\$ 275,076,897
2899	ZIJIN MINING	95,840,252	\$ 377,610,593
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F GX OIL	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDVEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3155	ISHARESES50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	30,599,733	\$ 1,471,847,157
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBBOND	0	\$ 0
3301	RONSHINECHINA	5,850,500	\$ 58,270,980

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3306	JNBY	2,810,500	\$ 31,365,180
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	5,332,000	\$ 27,833,040
3311	CHINA STATE CON	73,300,669	\$ 531,429,850
3313	ARTGO HOLDINGS	22,384,900	\$ 5,014,218
3319	A-LIVING	8,985,699	\$ 270,918,825
3320	CHINARES PHARMA	13,025,195	\$ 92,869,640
3323	CNBM	51,552,728	\$ 486,142,225
3328	BANKCOMM	55,839,999	\$ 306,561,595
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	221,671,220	\$ 4,499,925,766
3336	JU TENG INTL	2,810,000	\$ 5,620,000
3337	ANTON OILFIELD	88,577,513	\$ 71,747,786
3339	LONKING	56,384,891	\$ 134,196,041
3360	FE HORIZON	15,136,605	\$ 114,432,734
3377	SINO-OCEAN GP	77,166,012	\$ 250,789,539
3380	LOGAN PPT	27,532,121	\$ 376,639,415
3382	TIANJINPORT DEV	3,964,400	\$ 3,131,876
3383	AGILE GROUP	62,525,083	\$ 762,806,013
3393	WASION HOLDINGS	2,056,000	\$ 7,689,440
3396	LEGENDHOLDING	6,769,419	\$ 117,517,114
3606	FUYAO GLASS	13,809,558	\$ 353,524,685
3613	TONGRENTANGCM	7,082,980	\$ 87,262,314
3618	CQRC BANK	38,658,126	\$ 156,178,829
3633	ZHONGYU GAS	5,905,298	\$ 41,396,139
3662	AOYUAN HEALTHY	2,089,849	\$ 14,043,785
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	7,116,730	\$ 63,979,403
3690	MEITUAN-W	42,578,365	\$ 4,764,519,044
3692	HANSOH PHARMA	21,198,994	\$ 588,272,084
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	56,916,624	\$ 339,792,245
3800	GCL-POLY ENERGY	1,158,989,319	\$ 457,800,781
3808	SINOTRUK	72,004,807	\$ 1,189,519,412
3813	POU SHENG INT'L	2,528,467	\$ 6,675,153
3818	CHINA DONGXIANG	15,199,902	\$ 13,527,913
3836	HARMONY AUTO	11,465,294	\$ 49,874,029
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,160,000	\$ 4,644,000
3877	CSSC SHIPPING	0	\$ 0
3883	CHINA AOYUAN	35,080,867	\$ 451,139,950

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3888	KINGSOFT	141,177,032	\$ 3,691,779,387
3898	CRRC TIMES ELEC	11,157,976	\$ 326,370,798
3899	CIMC ENRIC	11,400,164	\$ 55,290,795
3900	GREENTOWN CHINA	40,028,580	\$ 441,915,523
3908	CICC	151,825,827	\$ 2,438,322,782
3918	NAGACORP	4,452,000	\$ 57,876,000
3933	UNITED LAB	111,173,338	\$ 651,475,761
3958	DFZQ	7,118,000	\$ 35,661,180
3968	CM BANK	83,813,347	\$ 3,453,109,896
3969	CHINA CRSC	40,509,828	\$ 183,914,619
3983	CHINA BLUECHEM	11,756,274	\$ 22,219,358
3988	BANK OF CHINA	111,338,833	\$ 367,418,149
3990	MIDEA REAL EST	859,560	\$ 20,973,264
3993	CMOC	392,248,492	\$ 1,396,404,632
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	429,517,139	\$ 1,301,436,931
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	237,988,978	\$ 4,279,041,824
6055	CTIHK	7,642,000	\$ 139,848,600
6060	ZA ONLINE	56,119,657	\$ 1,815,470,904
6066	CSC	12,177,000	\$ 87,065,550
6068	WISDOM EDU INTL	4,138,000	\$ 15,310,600
6069	SHENGYE CAPITAL	2,568,000	\$ 19,260,000
6088	FIT HON TENG	11,496,000	\$ 30,924,240
6098	CG SERVICES	70,923,404	\$ 2,067,417,227
6099	CMSC	717,600	\$ 7,419,984
6100	TALENT LIEPIN	1,505,800	\$ 27,857,300
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	18,291,673	\$ 96,214,200
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	160,332,313	\$ 986,043,725
6178	EB SECURITIES	2,040,400	\$ 13,119,772
6185	CANSINO BIO-B	849,200	\$ 51,886,120

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	350,000	\$ 987,000
6198	QINGDAO PORT	4,135,764	\$ 22,333,126
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	62,386,414	\$ 648,818,706
6818	CEB BANK	29,771,439	\$ 108,963,467
6823	HKT-SS	29,538,659	\$ 347,374,630
6826	HAOHAI BIOTEC	426,500	\$ 19,917,550
6837	HAITONG SEC	75,557,919	\$ 686,821,484
6862	HAIDILAO	49,830,500	\$ 1,759,016,650
6865	FLAT GLASS	3,247,000	\$ 19,254,710
6868	TENFU	0	\$ 0
6869	YOFC	27,802,466	\$ 449,843,900
6881	CGS	139,204,826	\$ 640,342,200
6886	HTSC	98,283,350	\$ 1,375,966,900
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	6,033,100	\$ 35,715,952
7522	FI2CAMDXNNDQ100	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0
8083	CHINA YOUZAN	257,868,000	\$ 146,984,760

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	17,406,624	\$ 7,223,749
8227	HAITIAN ANTENNA	0	\$ 0
8283	ZHENG LI HLDG	1,645,000	\$ 732,025
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9845	GX CN ELE VEH-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
9988	BABA-SW	42,527,368	\$ 9,373,031,907

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83155	ISHARESES50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/01/2020

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	339,200	\$ 16,108,608
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0